

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
September 30, 2014 and 2013

	<u>September 30, 2014</u>	<u>September 30, 2013</u>
Assets:		
Cash	\$ 35,321,310	\$ 22,891,102
Investments	359,051,844	344,266,954
Receivables:		
Taxes (net of allowance for uncollectible)	2,628,413	2,628,413
Fines and fees	-	1,976,756
Due from other governments	2,099,218	2,406,324
Due from other funds	-	1,953,002
Advance to other funds	18,878,732	17,662,140
Interest	316,754	258,782
Miscellaneous	31,410	652,661
Inventories	3,370,114	2,633,037
Total Assets	<u><u>\$ 421,697,795</u></u>	<u><u>\$ 397,329,171</u></u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 5,236,679	\$ 5,141,000
Payroll related costs payable	4,836,655	5,158,480
Lease deposits payable	125,473	119,901
Due to other governments	54,779	197,569
Due to other funds	-	1,793,002
Total Liabilities	<u>10,253,586</u>	<u>12,409,952</u>
 Deferred Inflows of Resources:		
Deferred revenue	3,385,049	9,447,779
Deferred tax revenue	2,628,412	2,672,177
Total Deferred Inflows of Resources	<u>6,013,461</u>	<u>12,119,956</u>
 Fund Balances:		
Nonspendable	20,923,846	20,580,177
Restricted	202,189,584	180,290,699
Committed	22,266,208	24,348,913
Unassigned	160,051,110	147,579,474
Total Fund Balances	<u>405,430,748</u>	<u>372,799,263</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 421,697,795</u></u>	<u><u>\$ 397,329,171</u></u>